

DR-2 Disclosure Summary Page**DR-2**

committee to elect Daniel Winn		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	11/3/2011	
County:	Lee	Adjusted Due Date		
District:	0	Filed Date	11/3/2011 3:12:35 PM	
Committee Code:	14027	Postmark Date		
Political Party:	Independent	Amendment Date		
Report Date:	2011	Candidate Name:	winn, daniel j	

Treasurer

Last Name:	oliver	First Name:	keith	MI:	
Address:	1027 bloudeau street				
City:	keokuk	State:	IA	Zip Code:	52632
Phone:	319-795-1820				
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,750.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,750.50
Schedule B: Expenditure Total	\$1,471.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$279.44

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Independent	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/27/2011	Check #	ITEMIZED, UNITEMIZED N/A N/A, IA 00000	None	\$525.50	X
9/27/2011	Check #	AQUINO, BILL N/A N/A, IA 00000	None	\$200.00	X
9/27/2011	Check #	CAROPRESO, PHILLIP 1813 GRAND AVE. KEOKUK, IA 52632	None	\$25.00	X
9/27/2011	Check #	EATON, DAN 2738 340TH. ST. KEOKUK, IA 52632	None	\$100.00	X
9/27/2011	Check #	KRAUS, JEFF N/A KEOKUK, IA 52632	None	\$100.00	X
9/27/2011	Check #	LAISLE, JOHN N/A KEOKUK, IA 52632	None	\$100.00	X
9/27/2011	Check #	MOUGHLER, GERALD N/A N/A, IA 00000	None	\$50.00	X
9/27/2011	Check #	SURPRENANT, CRAIG 2372 WALKER LN. KEOKUK, IA 52632	None	\$100.00	X
9/27/2011	Check #	SUTLIVE, HOWIE 1026 MAIN ST. KEOKUK, IA 52632	None	\$50.00	X
9/27/2011	Check #	BCTGM LOCAL 48G N/A KEOKUK, IA 52632	None	\$500.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$1,750.50
Grand Total All Contributions	\$1,750.50

Schedule B: Expenditures

Sch-B

committee to elect Daniel Winn		Status:		Filed
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Committee Code:	14027	Postmark Date		
Political Party:	Independent	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/27/2011	Check # 102	LOVELL, CAROL 723 HICKORY TERR. KEOKUK, IA 52632	Fundraiser Food	\$225.38
Food for fund raising cookout.				
9/27/2011	Check # 101	WINN, DAN 208 S. 8th St. Keokuk, IA 52632	Advertising	\$468.65
Reimbursement for initial advertising expenses.				
10/1/2011	Check # 103	ATHLETIC CENTER 521 MAIN ST. KEOKUK, IA 52632	Campaign Merchandise	\$149.80
CAMPAIGN T-SHIRTS				
10/4/2011	Check # 104	LAMAR ADVERTISING N/A N/A, IA 00000	Advertising	\$300.00
ADVERTISING				
10/6/2011	Check # 105	IN OTHER WORDS 417 MAIN ST. KEOKUK, IA 52632	Advertising	\$72.23
ADVERTISING				
10/25/2011	Check # 2002	WINN, DANN 208 S. 8TH. ST. KEOKUK, IA 52632	Campaign Signs	\$255.00
CAMPAIGN SIGNS				

Total Amount	\$1,471.06
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